

Figure 1

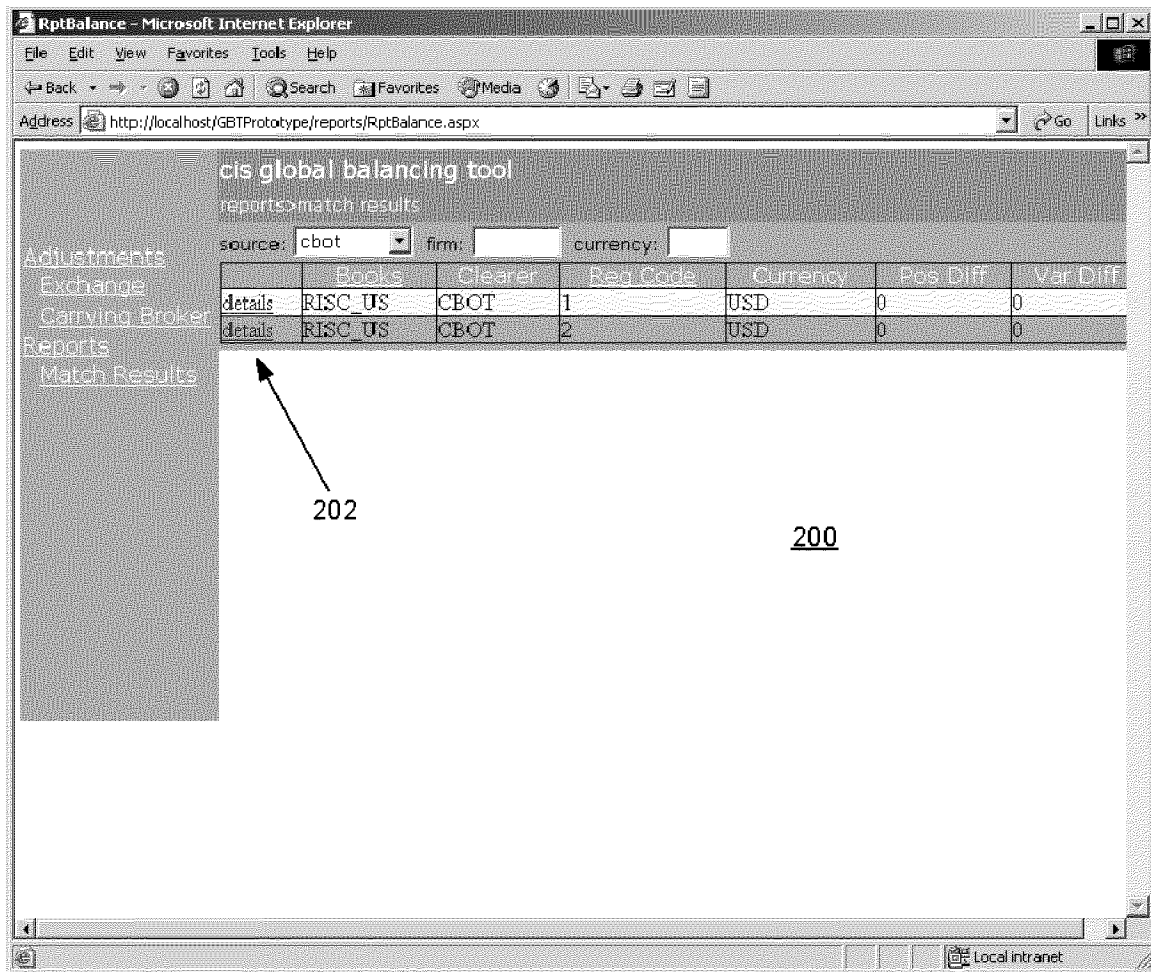


Figure 2

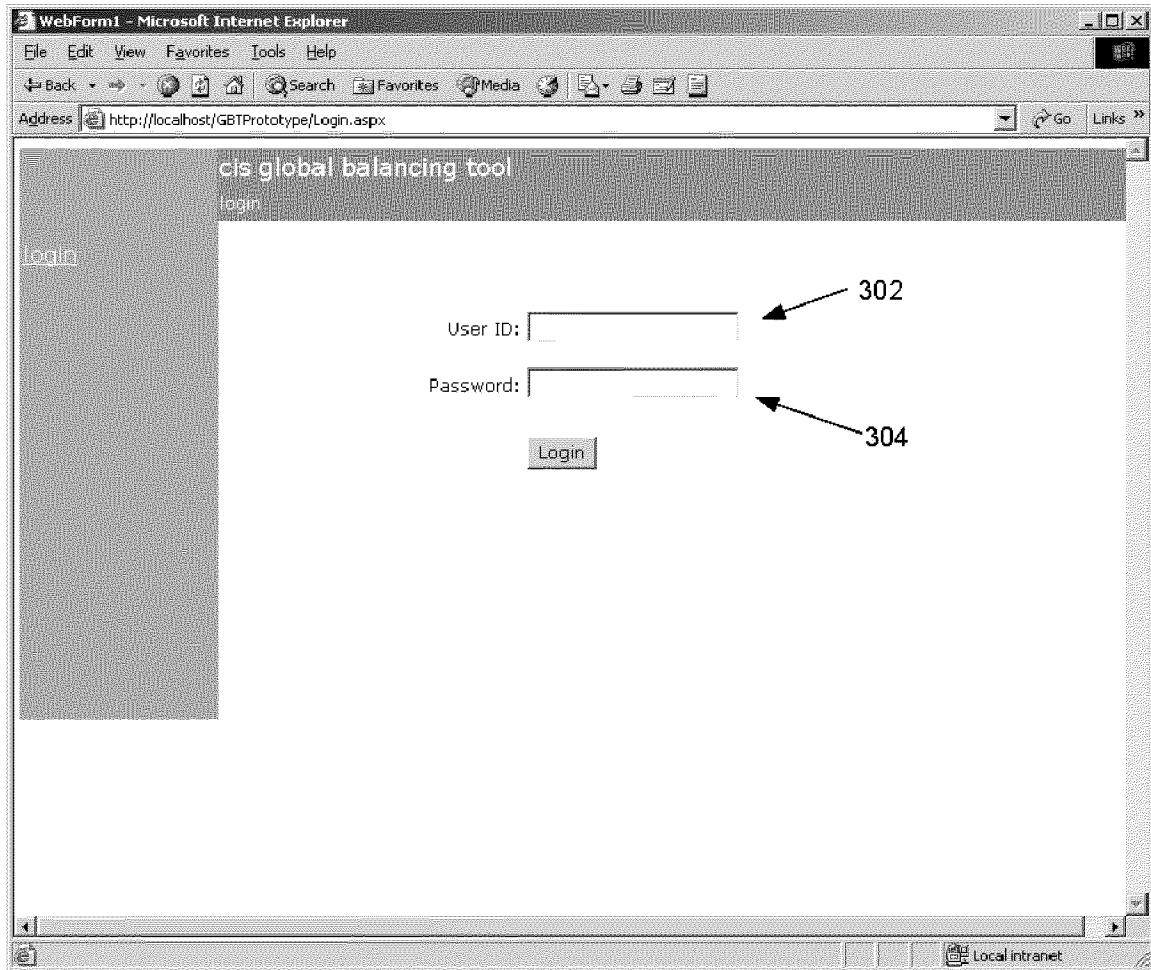


Figure 3

WebForm1 - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Address http://localhost/GBTPrototype/Adjustments/AdjExchangeMain.aspx Go Links

cis global balancing tool

adjustments>exchange>main

[view](#) | [edit](#) | [new](#)

exchange: firm: currency:

[advanced criteria <<](#)

account #:	<input type="text"/>	house/customer:	<input type="text"/>
b/s:	<input type="text"/>	quantity:	<input type="text"/>
month:	<input type="text"/>	year:	<input type="text"/>
commodity:	<input type="text"/>	put/call:	<input type="text"/>
strike:	<input type="text"/>	price:	<input type="text"/>
order #:	<input type="text"/>	adjustment:	<input type="text"/>
new price:	<input type="text"/>	amt. clearing:	<input type="text"/>
amt accounting:	<input type="text"/>	transaction id:	<input type="text"/>

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Local intranet

Figure 4

AdjExchangeNew - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Address http://localhost/GBTPrototype/Adjustments/AdjExchangeEdit.aspx Go Links

cis global balancing tool
adjustments=exchange-edit

balancing date --> April-24-2003

Adjustments:
Exchange
Carrying Broker

trade date:	12-12-2003	house/customer:	house
account #:	95200	quantity:	12
b/s:	buy	year:	03
month:	12	put/call:	put
commodity:	C	price:	12.34
strike:	12.34	filling broker:	cis
order #:	1234	trade type:	blah
opp. firm:	cis	new price:	12.35
adjustment:	bust	source:	11 - electronic
a/c:	accounting	transaction id:	1234
notes:	foo	amt. clearing:	12.34
amt accounting:			
prompt date:	1234		

save | cancel

Done Local intranet

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Figure 5